Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 18, 2025 10:51:53 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees One crore nine lakh twenty three thousand only (Rs.1,09,23,000/-) - Quarterly Distribution of Budget for the Central Design Organisation - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1445 **Dated:16-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Central Design Organisation for an amount of Rs. 1,09,23,000 /- Rupees One crore nine lakh twenty three thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Central Design Organisation is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat
The Chief Engineer, Central Design Organization
The Director of Treasuries & Accounts, Mangalagiri
The Director Works and Accounts, Mangalagiri
The Pay & Accounts Officer, Mangalagiri
The Finance (BG.I) & (BG.II) Department
The Principal Accountant General (A&E), Vijayawada
The Principal Accountant General (Audit), Vijayawada
The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Central Design Organisation

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 04 Common Establishment under Chief Engineer, CDO (Regional and District Offices)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
D.H. 130 Office Expenses							
S.D.H. 134 Hiring of Private Vehicles	15,00,000	5,25,000	3,00,000	3,00,000	3,75,000	15,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	20,00,000	6,00,000	4,00,000	4,00,000	6,00,000	20,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,60,000	56,000	32,000	32,000	40,000	1,60,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	7,000	4,000	4,000	5,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	44,45,000	15,55,750	8,89,000	8,89,000	11,11,250	44,45,000	0
D.H. 170 Training							
S.D.H. 171 Training/Course Fee	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 172 Training Expenses - Employees	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0
S.D.H. 215 AMC Charges - Hardware	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	68,000	23,800	13,600	13,600	17,000	68,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	7,20,000	2,52,000	1,44,000	1,44,000	1,80,000	7,20,000	0

Total	**1,09,23,000**	**37,23,050**	**21,84,600**	**21,84,600**	**28,30,750**	**1,09,23,000**	**0**

DDO Annexure

Department: Central Design Organisation

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700800010004110111VN	05411206001	1,05,000	60,000	60,000	75,000	3,00,000
2700800010004130134VN	05411206001	5,25,000	3,00,000	3,00,000	3,75,000	15,00,000
2700800010004130135VN	05411206001	6,00,000	4,00,000	4,00,000	6,00,000	20,00,000
2700800010004130136VN	05411206001	3,500	2,000	2,000	2,500	10,000
2700800010004130137VN	05411206001	56,000	32,000	32,000	40,000	1,60,000
2700800010004130138VN	05411206001	70,000	40,000	40,000	50,000	2,00,000
2700800010004130139VN	05411206001	7,000	4,000	4,000	5,000	20,000
2700800010004140141VN	05411206001	15,55,750	8,89,000	8,89,000	11,11,250	44,45,000
2700800010004170171VN	05411206001	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
2700800010004170172VN	05411206001	35,000	20,000	20,000	25,000	1,00,000
2700800010004210214VN	05411206001	1,40,000	80,000	80,000	1,00,000	4,00,000
2700800010004210215VN	05411206001	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
2700800010004280287VN	05411206001	23,800	13,600	13,600	17,000	68,000
2700800010004300304VN	05411206001	2,52,000	1,44,000	1,44,000	1,80,000	7,20,000
	Total	**37,23,050**	**21,84,600**	**21,84,600**	**28,30,750**	**1,09,23,000**